

Payment Report

May Payment

FY2013-14

Final

06 Carter

0078 Hawks Home Elem

	Total Due	Paid Thru May	Remaining Balance	Monthly Payment
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$2,844.84	\$2,844.84	\$0.00	\$853.45
This Month's Payment - sent to Carter County				\$853.45
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	\$82.13	\$82.13	\$0.00	\$24.64
This Month's Payment - sent to Carter County				\$24.64
SBG Combined General Fund (01-3445)				
ENTITLEMENT	\$64.97	\$64.97	\$0.00	\$19.49
This Month's Payment - sent to Carter County				\$19.49
This Month's Payment for Hawks Home Elem				\$897.58

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0087 Ekalaka Elem

	Total Due	Paid Thru May	Remaining Balance	Monthly Payment
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$49,112.53	\$49,112.53	\$0.00	\$14,733.76
This Month's Payment - sent to Carter County				\$14,733.76
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	\$667.42	\$667.42	\$0.00	\$200.23
This Month's Payment - sent to Carter County				\$200.23
SBG Combined Flexibility Fund (29-3445)				
ENTITLEMENT	\$10,394.73	\$10,394.73	\$0.00	\$3,118.42
This Month's Payment - sent to Carter County				\$3,118.42
This Month's Payment for Ekalaka Elem				\$18,052.41

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0096 Alzada Elem

	Total Due	Paid Thru May	Remaining Balance	Monthly Payment
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$6,340.61	\$6,340.61	\$0.00	\$1,902.18
This Month's Payment - sent to Carter County				\$1,902.18
SBG Combined General Fund (01-3445)				
ENTITLEMENT	\$158.71	\$158.71	\$0.00	\$47.61
This Month's Payment - sent to Carter County				\$47.61
This Month's Payment for Alzada Elem				\$1,949.79

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06 Carter

0097 Carter County H S

	Total Due	Paid Thru May	Remaining Balance	Monthly Payment
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$36,022.12	\$36,022.12	\$0.00	\$10,806.64
This Month's Payment - sent to Carter County				\$10,806.64
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	\$270.70	\$270.70	\$0.00	\$81.21
This Month's Payment - sent to Carter County				\$81.21
SBG Combined Flexibility Fund (29-3445)				
ENTITLEMENT	\$7,399.91	\$7,399.91	\$0.00	\$2,219.97
This Month's Payment - sent to Carter County				\$2,219.97
This Month's Payment for Carter County H S				\$13,107.82
Districts' Totals	\$113,358.67	\$113,358.67	\$0.00	\$34,007.60

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06 Carter

County Summary

	Total Due	Paid Thru May	Remaining Balance	Monthly Payment	
School Block Grant General Fund (01-3444)					
ENTITLEMENT	\$94,320.10	\$94,320.10	\$0.00	\$28,296.03	\$28,296.03
School Block Grant Transportation Fund (10-3444)					
ENTITLEMENT	\$1,020.25	\$1,020.25	\$0.00	\$306.08	\$306.08
SBG Combined General Fund (01-3445)					
ENTITLEMENT	\$223.68	\$223.68	\$0.00	\$67.10	\$67.10
SBG Combined Flexibility Fund (29-3445)					
ENTITLEMENT	\$17,794.64	\$17,794.64	\$0.00	\$5,338.39	\$5,338.39
Cty Retirement Block Grant Elementary (7840-Nov & May)					
ENTITLEMENT	\$430.48	\$430.48	\$0.00	\$215.24	\$215.24
Cty Retirement Block Grant High School (7830- Nov & May)					
ENTITLEMENT	\$386.95	\$386.95	\$0.00	\$193.47	\$193.47
County Transportation Block Grant (7820 - Nov & May)					
ENTITLEMENT	\$8,486.55	\$8,486.55	\$0.00	\$4,243.27	\$4,243.27

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*****Final*****

County Totals					
		\$122,662.65	\$122,662.65	\$0.00	\$38,659.58
Elementary Payment					\$20,899.78
High School Payment					\$13,107.82
K12 Payment					\$0.00
Coop Payment					\$0.00
County Payment					\$4,651.98
This Month's Payment					\$38,659.58